



Customer : *A GREEN PARK SERVICE STATION(GAMPAHA)
 Customer Code/Grade/Narration : AG06 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-236/AG06-5/63947
 Present count : 1

Create date : 23 - October - 2023
 Rep confirm date : 23 - October - 2023

TDW-236/AG06-5/63947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2023	53,310.00
Credit Balance	0		
Error Correction	0		
Received total			53,310.00
Receivable total			53,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque	63947	Cheque no : 125486 Cheque present date : 26-10-2023 Bank / Branch : 278100160051323 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	53,310.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B142485	25-08-2023	TDW	53,310.00	0.00	0.00	0.00	53,310.00	53,310.00	0.00		
Total				53,310.00	0.00	0.00	0.00	53,310.00	53,310.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY